

**Fill in this information to identify the case:**Debtor Name Skin Logic, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 23-11352☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: 10/2024Date report filed: 02/17/2025  
MM / DD / YYYYLine of business: Medispa

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Stephen Metz, Subchapter V TrusteeOriginal signature of responsible party /s/ Stephen MetzPrinted name of responsible party Stephen Metz

The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin.

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                                     |                                     |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

\$ 16,059.83

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 72,577.64

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 79,542.49

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -6,964.85

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 9,094.98

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

(*Exhibit E*)

\$ See Exhibit E



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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? 28  
27. What is the number of employees as of the date of this monthly report? 28

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>85,000.00</u>	—	\$ <u>72,577.64</u>	=	\$ <u>12,422.36</u>
33. Cash disbursements	\$ <u>85,000.00</u>	—	\$ <u>79,542.49</u>	=	\$ <u>5,457.51</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>-6,964.85</u>	=	\$ <u>6,964.85</u>
35. Total projected cash receipts for the next month:					\$ <u>87,971.24</u>
36. Total projected cash disbursements for the next month:					- \$ <u>88,525.91</u>
37. Total projected net cash flow for the next month:					= \$ <u>554.67</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**EXHIBIT A**

3. The Debtor did not pay lease payments to EagleBank/Elix.
4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.

**EXHIBIT B**

10. One pre-petition account at TD Bank was not closed yet, but it had no activity.

**EXHIBIT E (Payables)**

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Trustee filed a motion to sell substantially all of the Debtor's assets, which the Court approved in January of 2025. If a sale closes, the sales proceeds will be utilized to satisfy this claim as part of EagleBank's secured claim.
- A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. Assuming the sale closes, this dispute will be moot.

EXHIBIT C CASH RECEIPTS SUMMARY			
OCTOBER 2024			
TD BANK	9515		\$ 72,577.64
TOTAL			\$ 72,577.64

CHAPTER 11 CHECKING 9515				
RECEIPTS				
OCTOBER 2024				
Date	Payee	Memo	Deposit	Account
10/01/2024	Mindbody Inc	MINDBODY, INC. MINDBODY,	917.40	Sales:Services Income
10/01/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,482.08	Sales:Services Income
10/01/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,430.95	Sales:Services Income
10/02/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,232.61	Sales:Services Income
10/03/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	434.19	Sales:Services Income
10/04/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	5,364.84	Sales:Services Income
10/07/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,081.19	Sales:Services Income
10/07/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,654.26	Sales:Services Income
10/08/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	507.27	Sales:Services Income
10/08/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	561.76	Sales:Services Income
10/09/2024	ClassPass	CLASSPASS INC. EDI PYMNTS	424.85	Sales:Services Income
10/09/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	704.55	Sales:Services Income
10/10/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,631.26	Sales:Services Income
10/11/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,868.93	Sales:Services Income
10/15/2024	Gympass	GYMPASS US LLC PAYMENTS	9.27	Sales:Services Income
10/15/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,262.47	Sales:Services Income
10/15/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,951.05	Sales:Services Income
10/15/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	468.20	Sales:Services Income
10/15/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,932.99	Sales:Services Income
10/16/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,732.28	Sales:Services Income
10/17/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,797.38	Sales:Services Income
10/18/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,072.77	Sales:Services Income
10/21/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,141.69	Sales:Services Income
10/21/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,015.83	Sales:Services Income
10/22/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,084.62	Sales:Services Income
10/22/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,614.44	Sales:Services Income
10/23/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,046.91	Sales:Services Income
10/24/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,893.80	Sales:Services Income
10/25/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,399.76	Sales:Services Income
10/28/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,882.14	Sales:Services Income
10/28/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,005.16	Sales:Services Income
10/29/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	574.25	Sales:Services Income
10/29/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,493.44	Sales:Services Income
10/30/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	606.30	Sales:Services Income
10/31/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,296.75	Sales:Services Income
	<b>TOTAL</b>		<b>\$ 72,577.64</b>	

EXHIBIT D CASH DISBURSEMENTS SUMMARY			
OCTOBER 2024			
TD BANK	██████████ 9515		\$ 79,542.49
TOTAL			\$ 79,542.49



CHAPTER 11 CHECKING 9515					
DISBURSEMENTS					
OCTOBER 2024					
Date	Ref No.	Payee	Memo	Payment	Account
10/01/2024	14384	Vahid Coskun	CHECK 14384	90.00	Payroll expenses:Wages and Compensation
10/01/2024	14416	Kelly DeMarce	CHECK 14416	90.00	Payroll expenses:Wages and Compensation
10/01/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 025I591Z3 AMZN COM BILL * WA	36.02	Office expenses
10/01/2024		UPS	VISA DDA PUR AP - 469216 UPS XXXXXX2726 502 485 2222 * KY	36.00	Office expenses
10/01/2024		GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	8.99	Office expenses:Software & apps
10/01/2024		www.podium.com	VISA DDA PUR AP - 401134 WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80	Advertising & marketing
10/02/2024	14417	Cheryl Ganzer	CHECK 14417	40.00	Payroll expenses:Wages and Compensation
10/02/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	5,628.98	Taxes paid:Payroll taxes
10/02/2024		Inmode	VISA DDA PUR AP - 401134 SP INMODE E STORE HTTPSUS INMOD * CA	842.00	Furniture & Fixtures
10/02/2024		Google	VISA DDA PUR AP - 469216 GOOGLE GSUITE VNBMANA CC GOOGLE COM * CA	43.20	Office expenses:Software & apps
10/02/2024		Google	VISA DDA PUR AP - 480394 GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	50.40	Office expenses:Software & apps
10/02/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	261.56	Legal & accounting services:Accounting fees
10/02/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	121.98	Cost of goods sold:Skin Care & Food Supplies
10/02/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	9,680.59	Payroll expenses:Wages and Compensation
10/02/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	115.80	Cost of goods sold:Skin Care & Food Supplies
10/03/2024		My Advice	VISA DDA PUR AP - 490641 PST MYADVICECEATUS MRKTG 435 5757470 * UT	1,002.96	Advertising & marketing
10/04/2024	14422	Jacob Bogatin	CHECK 14422	1,875.00	Payroll expenses:Wages and Compensation
10/04/2024		Walgreens	DDA PURCHASE AP - 318198 WALGREENS STORE 20800 GR STERLING * VA	91.93	Cost of goods sold:Skin Care & Food Supplies
10/04/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	35.00	Office expenses:Software & apps
10/04/2024		Verizon	VERIZON PAYMENTREC	274.00	Utilities:Telephone & Internet
10/07/2024	14423	Porfirio H. Ramos Bonilla	CHECK 14423	995.60	Payroll expenses:Wages and Compensation
10/07/2024	14425	Gunkova, Valeria	CHECK 14425	2,840.67	Payroll expenses:Wages and Compensation
10/07/2024	14437	Dagmar Benesova	CHECK 14437	2,021.65	Payroll expenses:Wages and Compensation
10/07/2024		Sunoco	VISA DDA PUR AP - 402207 SUNOCO XXXXXX1302 STERLING * VA	36.99	Office expenses
10/07/2024		Giant	VISA DDA PUR AP - 469216 GIANT 0794 STERLING * VA	167.72	Cost of goods sold:Skin Care & Food Supplies
10/07/2024		Town	VISA DDA PUR AP - 474455 TOWN CENTER GARAGE PARKI ALEXANDRIA * VA	8.00	Travel
10/07/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL L21132WL3 AMZN COM BILL * WA	265.94	Inventory Asset
10/07/2024		LOTTE PLAZA	DDA PURCHASE AP - 56808206 LOTTE PLAZA STE JESSUP * MD	80.91	Cost of goods sold:Skin Care & Food Supplies
10/07/2024		Sunoco	DDA PURCHASE AP - 41697604 SUNOCO 08538449 STERLING * VA	12.71	Office expenses
10/07/2024		Whole Foods	DDA PURCHASE AP - 313149 WHOLEFDS BMT 10 19800 B ASHBURN * VA	43.44	Office expenses
10/07/2024		CVS	VISA DDA PUR AP - 413746 CVS PHARMACY 01424 STERLING * VA	139.96	Cost of goods sold:Skin Care & Food Supplies

10/07/2024		McDonalds	VISA DDA PUR AP - 442733 MCDONALD S F14127 STERLING * VA	5.64	Cost of goods sold:Skin Care & Food Supplies
10/07/2024		Store	VISA DDA PUR AP - 469216 TST RUS UZ ALEXANDRIA ALEXANDRIA * VA	8.60	Office expenses
10/07/2024		7-Eleven	DDA PURCHASE AP - 00MOGV13 7 ELEVEN STERLING * VA	19.60	Cost of goods sold:Skin Care & Food Supplies
10/08/2024	14424	Randy Salomon De La Cruz	CHECK 14424	1,266.34	Compensation
10/09/2024	14430	Diana Molina De Sanchez	CHECK 14430	1,530.00	Payroll expenses:Wages and Compensation
10/10/2024		Blackhawk	VISA DDA PUR AP - 478930 BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00	General business expenses:Merchant account fees
10/10/2024		Ap Store	VISA DDA PUR AP - 463923 A A CENTRIC COECO 410 9023300 * CT	86.74	Office expenses
10/10/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST MERCH FEES	3,213.97	General business expenses:Merchant account fees
10/10/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	65.00	Office expenses:Software & apps
10/11/2024	14411	Karina E Shupilova	CHECK 14411	812.68	Payroll expenses:Wages and Compensation
10/11/2024	14427	Munkhzul Wratchford	CHECK 14427	1,375.65	Payroll expenses:Wages and Compensation
10/11/2024		Food Lion	VISA DDA PUR AP - 469216 FOOD LION 1337 STERLING * VA	12.73	Cost of goods sold:Skin Care & Food Supplies
10/15/2024	14397	Jessica Beardsley	CHECK 14397	130.00	Payroll expenses:Wages and Compensation
10/15/2024	14415	Jessica Beardsley	CHECK 14415	130.00	Payroll expenses:Wages and Compensation
10/15/2024	14426	Gulnara Meurmishvili	CHECK 14426	1,427.20	Payroll expenses:Wages and Compensation
10/15/2024	14429	ENKHTUYA KHISHIGH	CHECK 14429	1,949.78	Payroll expenses:Wages and Compensation
10/15/2024	14431	Morris, Sheila	CHECK 14431	1,310.00	Payroll expenses:Wages and Compensation
10/15/2024		Sunoco	VISA DDA PUR AP - 402207 SUNOCO XXXXX1302 STERLING * VA	22.20	Office expenses
10/15/2024		LOTTE PLAZA	VISA DDA PUR AP - 405522 LOTTE PLAZA STERLING JESSUP * MD	116.51	Cost of goods sold:Skin Care & Food Supplies
10/15/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON PRIME ZG06C9773 AMZN COM BILL * WA	14.99	Inventory Asset
10/15/2024		Sunoco	DDA PURCHASE AP - 69345904 SUNOCO 80015913 STERLING * VA	18.50	Office expenses
10/15/2024		Ap Store	VISA DDA PUR AP - 463923 A A CENTRIC COECO 410 9023300 * CT	81.14	Office expenses
10/15/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	88.15	Cost of goods sold:Skin Care & Food Supplies
10/16/2024		Sortrel Thai Restaurant & Bar	VISA DDA PUR AP - 432300 SORTREL THAI RESTAURANT STERLING * VA	34.27	Cost of goods sold:Skin Care & Food Supplies
10/17/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	4,710.31	Taxes paid:Payroll taxes
10/17/2024		Ap Store	VISA DDA PUR AP - 476501 COUNTRY INN RESTAURANT BERKELEY SPRI * WV	102.95	Office expenses
10/17/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	120.99	Legal & accounting services:Accounting fees
10/17/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	5,565.72	Payroll expenses:Wages and Compensation
10/21/2024	14440	Jacob Bogatin	CHECK 14440	1,875.00	Payroll expenses:Wages and Compensation
10/21/2024	14441	Randy Salomon De La Cruz	CHECK 14441	1,318.55	Payroll expenses:Wages and Compensation
10/21/2024	14454	Dagmar Benesova	CHECK 14454	2,725.90	Payroll expenses:Wages and Compensation
10/21/2024		LOTTE PLAZA	DDA PURCHASE AP - 56808206 LOTTE PLAZA STE JESSUP * MD	35.40	Cost of goods sold:Skin Care & Food Supplies
10/21/2024		LOTTE PLAZA	DDA PURCHASE AP - 56808206 LOTTE PLAZA STE JESSUP * MD	19.71	Cost of goods sold:Skin Care & Food Supplies
10/21/2024		LOTTE PLAZA	DDA PURCHASE AP - 56808206 LOTTE PLAZA STE JESSUP * MD	8.61	Cost of goods sold:Skin Care & Food Supplies

10/21/2024		Ap Store	VISA DDA PUR AP - 469216 TST LUCIAS POTOMAC FALL STERLING * VA	44.02	Office expenses
10/21/2024		Sunoco	DDA PURCHASE AP - 69345904 SUNOCO 80015913 STERLING * VA	12.71	Office expenses
10/21/2024		Sunoco	DDA PURCHASE AP - 69345904 SUNOCO 80015913 STERLING * VA	56.10	Office expenses
10/21/2024		Restaurant Depot	DDA PURCHASE AP - 00A64414 RESTAURANT DEPOT CHANTILLY * VA	321.11	Cost of goods sold:Skin Care & Food Supplies
10/21/2024		Sunoco	DDA PURCHASE AP - 69345904 SUNOCO 80015913 STERLING * VA	7.08	Office expenses
10/21/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US 8A20Y9BA3 AMZN COM BILL * WA	102.60	Office expenses
10/21/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	146.93	Cost of goods sold:Skin Care & Food Supplies
10/22/2024	14446	Fariba Hejazi	CHECK 14446	1,865.51	Payroll expenses:Wages and Compensation
10/22/2024		Comcast	COMCAST 8299610 451095748	64.16	Utilities:Telephone & Internet
10/23/2024	14445	Munkhzul Wratchford	CHECK 14445	1,158.20	Payroll expenses:Wages and Compensation
10/23/2024	14447	ENKHTUYA KHISHIGH	CHECK 14447	1,520.83	Payroll expenses:Wages and Compensation
10/23/2024		Webstaurant	VISA DDA PUR AP - 411343 THE WEBSTAUANT STORE IN 717 392 7472 * PA	147.00	Cost of goods sold:Skin Care & Food Supplies
10/23/2024		Sunoco	DDA PURCHASE AP - 65242004 SUNOCO 02737963 HERNDON * VA	12.23	Office expenses
10/23/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US Z33LM26L3 AMZN COM BILL * WA	496.10	Inventory Asset
10/23/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 6991J9F83 AMZN COM BILL * WA	91.23	Office expenses
10/23/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	318.23	Cost of goods sold:Skin Care & Food Supplies
10/24/2024	14443	Kostina, Elena	CHECK 14443	1,739.73	Payroll expenses:Wages and Compensation
10/24/2024	14444	Gulnara Meurmishvili	CHECK 14444	1,186.88	Payroll expenses:Wages and Compensation
10/24/2024	14448	Diana Molina De Sanchez	CHECK 14448	1,530.00	Payroll expenses:Wages and Compensation
10/24/2024		Target	DDA PURCHASE AP - 31009078 TARGET T 46201 POTOMA STERLING * VA	128.72	Office expenses
10/24/2024		7-Eleven	DDA PURCHASE AP - 00MOGV13 7 ELEVEN STERLING * VA	12.76	Cost of goods sold:Skin Care & Food Supplies
10/24/2024		AT&T	T-MOBILE PCS SVC	168.23	Utilities:Telephone & Internet
10/25/2024	14435	Lucas Gavitt	CHECK 14435	130.00	Payroll expenses:Wages and Compensation
10/25/2024		La Madaleine	VISA DDA PUR AP - 444500 LA MADELEINE 027 RESTON * VA	32.40	Cost of goods sold:Skin Care & Food Supplies
10/28/2024	14439	Denis Anpilogov	CHECK 14439	360.00	Payroll expenses:Wages and Compensation
10/28/2024	14442	Gunkova, Valeria	CHECK 14442	2,791.13	Payroll expenses:Wages and Compensation
10/28/2024	14449	Morris, Sheila	CHECK 14449	1,921.00	Payroll expenses:Wages and Compensation
10/28/2024		La Madaleine	VISA DDA PUR AP - 444500 LA MADELEINE 027 RESTON * VA	30.82	Cost of goods sold:Skin Care & Food Supplies
10/28/2024		Mindbody Inc	VISA DDA PUR AP - 401134 MINDBODY INC WWW MINDBODYO * CA	670.10	Long-term office equipment:Custom software or app
10/28/2024		Skyline Beauty	VISA DDA PUR AP - 427539 US SKYLINE BEAUTY SUP I 703 8498887 * VA	355.00	Cost of goods sold:Skin Care & Food Supplies
10/28/2024		Sunoco	VISA DDA PUR AP - 402207 SUNOCO XXXXX4900 STERLING * VA	22.12	Office expenses
10/28/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	19.28	Cost of goods sold:Skin Care & Food Supplies
10/28/2024		Comcast	COMCAST CABLE	345.00	Utilities:Telephone & Internet
10/28/2024		The Hartford	THE HARTFORD INSPMTCL	765.36	Insurance

10/29/2024		Microsoft	VISA DDA PUR AP - 443099 MICROSOFT G063310596 MSBILL INFO * WA	99.00	Office expenses
10/29/2024		State Farm	STATE FARM RO 27 CPC-CLIENT	270.33	Insurance
10/30/2024		Ap Puls Ca	VISA DDA PUR AP - 411641 PULS COM 713 568 3458 * CA	34.99	Office expenses
10/30/2024		Home Depot	DDA PURCHASE AP - 06238335 THE HOME DEPOT 4602 STERLING * VA	22.19	Cost of goods sold:Skin Care & Food Supplies
10/31/2024		Adobe	VISA DDA PUR AP - 403629 ADOBE ADOBE 408 536 6000 * CA	19.99	Office expenses:Software & apps
10/31/2024		www.podium.com	VISA DDA PUR AP - 401134 WWW PODIUM.COM HTTPSWWW PODI * UT	1,681.80	Advertising & marketing
10/31/2024		GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	8.99	Office expenses:Software & apps
		<b>TOTAL</b>		<b>\$ 79,542.49</b>	

## SKIN LOGIC LLC

## Profit and Loss

October 2024

	TOTAL
Income	
Sales	
Services Income	72,577.64
<b>Total Sales</b>	<b>72,577.64</b>
<b>Total Income</b>	<b>\$72,577.64</b>
Cost of Goods Sold	
Cost of goods sold	
Skin Care & Food Supplies	2,464.64
<b>Total Cost of goods sold</b>	<b>2,464.64</b>
<b>Total Cost of Goods Sold</b>	<b>\$2,464.64</b>
GROSS PROFIT	<b>\$70,113.00</b>
Expenses	
Advertising & marketing	4,366.56
General business expenses	
Merchant account fees	3,223.97
<b>Total General business expenses</b>	<b>3,223.97</b>
Insurance	1,035.69
Legal & accounting services	
Accounting fees	382.55
<b>Total Legal &amp; accounting services</b>	<b>382.55</b>
Office expenses	1,096.09
Software & apps	231.57
<b>Total Office expenses</b>	<b>1,327.66</b>
Payroll expenses	
Wages and Compensation	53,253.61
<b>Total Payroll expenses</b>	<b>53,253.61</b>
Taxes paid	
Payroll taxes	10,339.29
<b>Total Taxes paid</b>	<b>10,339.29</b>
Travel	8.00
Utilities	
Telephone & Internet	851.39
<b>Total Utilities</b>	<b>851.39</b>
<b>Total Expenses</b>	<b>\$74,788.72</b>
NET OPERATING INCOME	<b>\$ -4,675.72</b>
NET INCOME	<b>\$ -4,675.72</b>



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STATEMENT OF ACCOUNT



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SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA  
2 PIDGEON HILL DR STE 100  
STERLING VA 20165-6148

Page: 1 of 10  
Statement Period: Oct 01 2024-Oct 31 2024  
Cust Ref #: 9515-039-E-\*\*\*  
Primary Account #: 9515

Chapter 11 Checking

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Account # 9515

ACCOUNT SUMMARY

Beginning Balance	16,059.83	Average Collected Balance	5,248.18
Electronic Deposits	72,577.64	Interest Earned This Period	0.00
Checks Paid	38,007.30	Interest Paid Year-to-Date	0.00
Electronic Payments	41,535.19	Annual Percentage Yield Earned	0.00%
Ending Balance	9,094.98	Days in Period	31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$175.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$175.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/01	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,482.08
10/01	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,430.95
10/01	CCD DEPOSIT, MINDBODY, INC. MINDBODY, ST-F2Y0V2S1M7U6	917.40
10/02	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,232.61
10/03	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	434.19
10/04	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,364.84
10/07	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,654.26
10/07	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,081.19
10/08	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	561.76
10/08	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	507.27
10/09	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	704.55
10/09	CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99087338767	424.85
10/10	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,631.26
10/11	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,868.93
10/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,951.05
10/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,262.47
10/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,932.99

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# How to Balance your Account

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## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>9,094.98</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

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**STATEMENT OF ACCOUNT**

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 3 of 10  
Statement Period: Oct 01 2024-Oct 31 2024  
Cust Ref #: [REDACTED] 9515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	468.20
10/15	CTX DEPOSIT, GYMPASS US LLC PAYMENTS ****74280764	9.27
10/16	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,732.28
10/17	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,797.38
10/18	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,072.77
10/21	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,141.69
10/21	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,015.83
10/22	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,084.62
10/22	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,614.44
10/23	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,046.91
10/24	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,893.80
10/25	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,399.76
10/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,882.14
10/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,005.16
10/29	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,493.44
10/29	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	574.25
10/30	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	606.30
10/31	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,296.75
Subtotal:		72,577.64

**Checks Paid**

No. Checks: 29

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/01	14384	90.00	10/15	14429*	1,949.78
10/15	14397*	130.00	10/09	14430	1,530.00
10/11	14411*	812.68	10/15	14431	1,310.00
10/15	14415*	130.00	10/25	14435*	130.00
10/01	14416	90.00	10/07	14437*	2,021.65
10/02	14417	40.00	10/28	14439*	360.00
10/04	14422*	1,875.00	10/21	14440	1,875.00
10/07	14423	995.60	10/21	14441	1,318.55
10/08	14424	1,266.34	10/28	14442	2,791.13
10/07	14425	2,840.67	10/24	14443	1,739.73
10/15	14426	1,427.20	10/24	14444	1,186.88
10/11	14427	1,375.65	10/23	14445	1,158.20

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**STATEMENT OF ACCOUNT**

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 4 of 10  
Statement Period: Oct 01 2024-Oct 31 2024  
Cust Ref #: [REDACTED] 9515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

**DAILY ACCOUNT ACTIVITY**

**Checks Paid (continued)**

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/22	14446	1,865.51	10/28	14449	1,921.00
10/23	14447	1,520.83	10/21	14454*	2,725.90
10/24	14448	1,530.00			
Subtotal:					38,007.30

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DBCRD PMT AP, *****04034431860, AUT 093024 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80
10/01	DBCRD PUR AP, *****04034431860, AUT 092924 VISA DDA PUR AP AMAZON MKTPL 025I591Z3 AMZN COM BILL * WA	36.02
10/01	DBCRD PUR AP, *****04034431860, AUT 092824 VISA DDA PUR AP UPS 1814432726 502 485 2222 * KY	36.00
10/01	DBCRD PMT AP, *****04034431860, AUT 093024 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	8.99
10/02	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	9,680.59
10/02	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	5,628.98
10/02	DBCRD PUR AP, *****04034431860, AUT 100124 VISA DDA PUR AP SP INMODE E STORE HTTPSUS INMOD * CA	842.00
10/02	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	261.56
10/02	DBCRD PUR AP, *****04034431860, AUT 100124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	121.98
10/02	DBCRD PUR AP, *****04034431860, AUT 092724 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	115.80
10/02	DBCRD PUR AP, *****04034431860, AUT 100124 VISA DDA PUR AP GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	50.40
10/02	DBCRD PMT AP, *****04034431860, AUT 100124 VISA DDA PUR AP GOOGLE GSUITE VNBMANA CC GOOGLE COM * CA	43.20
10/03	DBCRD PUR AP, *****04034431860, AUT 100124 VISA DDA PUR AP PST MYADVICECEATUS MRKTG 435 5757470 * UT	1,002.96
10/04	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****340630001	274.00
10/04	DEBIT POS AP, *****04034431860, AUT 100324 DDA PURCHASE AP WALGREENS STORE 20800 GR STERLING * VA	91.93
10/04	DBCRD PMT AP, *****04034431860, AUT 100324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	35.00
10/07	DBCRD PUR AP, *****04034431860, AUT 100524 VISA DDA PUR AP AMAZON MKTPL L21132WL3 AMZN COM BILL * WA	265.94
10/07	DBCRD PUR AP, *****04034431860, AUT 100424 VISA DDA PUR AP GIANT 0794 STERLING * VA	167.72
10/07	DBCRD PUR AP, *****04034431860, AUT 100624 VISA DDA PUR AP CVS PHARMACY 01424 STERLING * VA	139.96

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Page: 5 of 10  
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Primary Account #: 9515

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/07	DEBIT POS AP, *****04034431860, AUT 100524 DDA PURCHASE AP LOTTE PLAZA STE JESSUP * MD	80.91
10/07	DEBIT POS AP, *****04034431860, AUT 100524 DDA PURCHASE AP WHOLEFDS BMT 10 19800 B ASHBURN * VA	43.44
10/07	DBCRD PUR AP, *****04034431860, AUT 100624 VISA DDA PUR AP SUNOCO 8001591302 STERLING * VA	36.99
10/07	DEBIT POS AP, *****04034431860, AUT 100524 DDA PURCHASE AP 7 ELEVEN STERLING * VA	19.60
10/07	DEBIT POS AP, *****04034431860, AUT 100624 DDA PURCHASE AP SUNOCO 08538449 STERLING * VA	12.71
10/07	DBCRD PUR AP, *****04034431860, AUT 100524 VISA DDA PUR AP TST RUS UZ ALEXANDRIA ALEXANDRIA * VA	8.60
10/07	DBCRD PUR AP, *****04034431860, AUT 100624 VISA DDA PUR AP TOWN CENTER GARAGE PARKI ALEXANDRIA * VA	8.00
10/07	DBCRD PUR AP, *****04034431860, AUT 100424 VISA DDA PUR AP MCDONALD S F14127 STERLING * VA	5.64
10/10	CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84555830732	3,213.97
10/10	DBCRD PUR AP, *****04034431860, AUT 100824 VISA DDA PUR AP A A CENTRIC COECO 410 9023300 * CT	86.74
10/10	DBCRD PMT AP, *****04034465595, AUT 100924 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	65.00
10/10	DBCRD PMT AP, *****04034431860, AUT 100824 VISA DDA PUR AP BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00
10/11	DBCRD PUR AP, *****04034431860, AUT 101024 VISA DDA PUR AP FOOD LION 1337 STERLING * VA	12.73
10/15	DBCRD PUR AP, *****04034431860, AUT 101124 VISA DDA PUR AP LOTTE PLAZA STERLING JESSUP * MD	116.51
10/15	DBCRD PUR AP, *****04034431860, AUT 101024 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	88.15
10/15	DBCRD PUR AP, *****04034431860, AUT 101024 VISA DDA PUR AP A A CENTRIC COECO 410 9023300 * CT	81.14
10/15	DBCRD PUR AP, *****04034431860, AUT 101224 VISA DDA PUR AP SUNOCO 8001591302 STERLING * VA	22.20
10/15	DEBIT POS AP, *****04034431860, AUT 101424 DDA PURCHASE AP SUNOCO 80015913 STERLING * VA	18.50
10/15	DBCRD PUR AP, *****04034431860, AUT 101224 VISA DDA PUR AP AMAZON PRIME ZG06C9773 AMZN COM BILL * WA	14.99
10/16	DBCRD PUR AP, *****04034431860, AUT 101424 VISA DDA PUR AP SORTREL THAI RESTAURANT STERLING * VA	34.27
10/17	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	5,565.72
10/17	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	4,710.31
10/17	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	120.99

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**STATEMENT OF ACCOUNT**

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 6 of 10  
Statement Period: Oct 01 2024-Oct 31 2024  
Cust Ref #: [REDACTED] 9515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/17	DBCRD PUR AP, *****04034431860, AUT 101524 VISA DDA PUR AP COUNTRY INN RESTAURANT BERKELEY SPRI * WV	102.95
10/21	DEBIT POS AP, *****04034431860, AUT 102124 DDA PURCHASE AP RESTAURANT DEPOT CHANTILLY * VA	321.11
10/21	DBCRD PUR AP, *****04034431860, AUT 101824 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	146.93
10/21	DBCRD PUR AP, *****04034431860, AUT 101924 VISA DDA PUR AP AMZN MKTP US 8A20Y9BA3 AMZN COM BILL * WA	102.60
10/21	DEBIT POS AP, *****04034431860, AUT 101924 DDA PURCHASE AP SUNOCO 80015913 STERLING * VA	56.10
10/21	DBCRD PUR AP, *****04034431860, AUT 101824 VISA DDA PUR AP TST LUCIAS POTOMAC FALL STERLING * VA	44.02
10/21	DEBIT POS AP, *****04034431860, AUT 102124 DDA PURCHASE AP LOTTE PLAZA STE JESSUP * MD	35.40
10/21	DEBIT POS AP, *****04034431860, AUT 101924 DDA PURCHASE AP LOTTE PLAZA STE JESSUP * MD	19.71
10/21	DEBIT POS AP, *****04034431860, AUT 102024 DDA PURCHASE AP SUNOCO 80015913 STERLING * VA	12.71
10/21	DEBIT POS AP, *****04034431860, AUT 101924 DDA PURCHASE AP LOTTE PLAZA STE JESSUP * MD	8.61
10/21	DEBIT POS AP, *****04034431860, AUT 102124 DDA PURCHASE AP SUNOCO 80015913 STERLING * VA	7.08
10/22	ACH DEBIT, COMCAST 8299610 451095748 9925903	64.16
10/23	DBCRD PUR AP, *****04034431860, AUT 102224 VISA DDA PUR AP AMZN MKTP US Z33LM26L3 AMZN COM BILL * WA	496.10
10/23	DBCRD PUR AP, *****04034431860, AUT 102124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	318.23
10/23	DBCRD PUR AP, *****04034431860, AUT 102224 VISA DDA PUR AP THE WEBSTAURANT STORE IN 717 392 7472 * PA	147.00
10/23	DBCRD PUR AP, *****04034431860, AUT 102224 VISA DDA PUR AP AMAZON MKTPL 6991J9F83 AMZN COM BILL * WA	91.23
10/23	DEBIT POS AP, *****04034431860, AUT 102324 DDA PURCHASE AP SUNOCO 02737963 HERNDON * VA	12.23
10/24	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 0736194	168.23
10/24	DEBIT POS AP, *****04034431860, AUT 102424 DDA PURCHASE AP TARGET T 46201 POTOMA STERLING * VA	128.72
10/24	DEBIT POS AP, *****04034431860, AUT 102424 DDA PURCHASE AP 7 ELEVEN STERLING * VA	12.76
10/25	DBCRD PUR AP, *****04034431860, AUT 102324 VISA DDA PUR AP LA MADELEINE 027 RESTON * VA	32.40
10/28	CCD DEBIT, THE HARTFORD INSPMTCL 16634456	765.36
10/28	DBCRD PMT AP, *****04034431860, AUT 102724 VISA DDA PUR AP MINDBODY INC WWW MINDBODYO * CA	670.10

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**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 7 of 10  
Statement Period: Oct 01 2024-Oct 31 2024  
Cust Ref #: [REDACTED] 9515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/28	DBCRD PUR AP, *****04034431860, AUT 102524 VISA DDA PUR AP US SKYLINE BEAUTY SUP I 703 8498887 * VA	355.00
10/28	CCD DEBIT, COMCAST CABLE 1589824	345.00
10/28	DBCRD PUR AP, *****04034431860, AUT 102424 VISA DDA PUR AP LA MADELEINE 027 RESTON * VA	30.82
10/28	DBCRD PUR AP, *****04034431860, AUT 102524 VISA DDA PUR AP SUNOCO 0853844900 STERLING * VA	22.12
10/28	DEBIT POS AP, *****04034431860, AUT 102724 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	19.28
10/29	CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **94797707	270.33
10/29	DBCRD PMT AP, *****04034431860, AUT 102824 VISA DDA PUR AP MICROSOFT G063310596 MSBILL INFO * WA	99.00
10/30	DBCRD PMT AP, *****04034431860, AUT 102924 VISA DDA PUR AP PULS COM 713 568 3458 * CA	34.99
10/30	DEBIT POS AP, *****04034431860, AUT 103024 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	22.19
10/31	DBCRD PMT AP, *****04034431860, AUT 103024 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80
10/31	DBCRD PMT AP, *****04034431860, AUT 103024 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA	19.99
10/31	DBCRD PMT AP, *****04034431860, AUT 103024 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	8.99
Subtotal:		41,535.19

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/30	16,059.83	10/17	1,660.15
10/01	17,947.45	10/18	4,732.92
10/02	2,395.55	10/21	3,216.72
10/03	1,826.78	10/22	4,986.11
10/04	4,915.69	10/23	5,289.20
10/07	4,003.71	10/24	3,416.68
10/08	3,806.40	10/25	6,654.04
10/09	3,405.80	10/28	5,261.53
10/10	2,661.35	10/29	6,959.89
10/11	3,329.22	10/30	7,509.01
10/15	7,664.73	10/31	9,094.98
10/16	9,362.74		

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**







America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 8 of 10  
Statement Period: Oct 01 2024-Oct 31 2024  
Cust Ref #: [REDACTED] 515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: August 16, 2024  
Check Number: 14384

Pay to the order of: NINETY DOLLARS AND NO CENTS \*\*\*\*\*

Payroll Check \*\*\*\*\* 90.00

1555 104 209 14384 23  
VAHED COSKIN WELLNESS ASSEMBLY SERVICES LLC  
8500 Greenbush Dr.  
APT L1 -171  
Norton, VA 22122-2016

Authorized Signature: [Signature]

⑆0000014384⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14384 10/01 \$90.00

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 03, 2024  
Check Number: 14397

Pay to the order of: ONE HUNDRED THIRTY DOLLARS AND NO CENTS \*\*\*\*\*

Payroll Check \*\*\*\*\* 130.00

1555 104 209 14397 17  
JESSICA S BEARDSLEY  
2 Pidgeon Hill Dr  
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014397⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14397 10/15 \$130.00

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 16, 2024  
Check Number: 14411

Pay to the order of: EIGHT HUNDRED TWENTY DOLLARS AND SIXTY EIGHT CENTS \*\*\*\*\*

Payroll Check \*\*\*\*\* 812.68

1555 104 209 14411 11  
KARINA E SHIRILOVA  
11510 Oak Creek Ln  
G3  
Fairfax, VA 22033

Authorized Signature: [Signature]

⑆0000014411⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14411 10/11 \$812.68

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 16, 2024  
Check Number: 14415

Pay to the order of: ONE HUNDRED THIRTY DOLLARS AND NO CENTS \*\*\*\*\*

Payroll Check \*\*\*\*\* 130.00

1555 104 209 14415 17  
JESSICA S BEARDSLEY  
2 Pidgeon Hill Dr  
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014415⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14415 10/15 \$130.00

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 16, 2024  
Check Number: 14416

Pay to the order of: NINETY DOLLARS AND NO CENTS \*\*\*\*\*

Payroll Check \*\*\*\*\* 90.00

1555 104 209 14416 19  
KELLY LYNN DEMARCE  
21881 Maywood Terr  
Sterling, VA 20164

Authorized Signature: [Signature]

⑆0000014416⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14416 10/01 \$90.00

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: September 16, 2024  
Check Number: 14417

Pay to the order of: FORTY DOLLARS AND NO CENTS \*\*\*\*\*

Payroll Check \*\*\*\*\* 40.00

1555 104 209 14417 20  
CHERYL GANZER  
2 Pidgeon Hill Dr  
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014417⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14417 10/02 \$40.00

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 01, 2024  
Check Number: 14422

Pay to the order of: ONE THOUSAND, EIGHT HUNDRED SEVENTY FIVE DOLLARS AND NO CENTS \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,875.00

1555 104 209 14422 1  
JACOB C BOGATTI  
20701 Ruppelle Sq  
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014422⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14422 10/04 \$1,875.00

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 01, 2024  
Check Number: 14423

Pay to the order of: NINE HUNDRED NINETY FIVE DOLLARS AND SIXTY CENTS \*\*\*\*\*

Payroll Check \*\*\*\*\* 995.60

1555 104 209 14423 9  
POEFRIO H. RAMOS BONILLA  
5801 Charming Rd  
Springfield, VA 22150

Authorized Signature: [Signature]

⑆0000014423⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14423 10/07 \$995.60

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 01, 2024  
Check Number: 14424

Pay to the order of: ONE THOUSAND, TWO HUNDRED SIXTY SIX DOLLARS AND THIRTY SEVEN CENTS \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,266.34

1555 104 209 14424 3  
RADY SALOMON DE LACRUZ  
25204 Brinsgate Ter  
Chantilly, VA 20152

Authorized Signature: [Signature]

⑆0000014424⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14424 10/08 \$1,266.34

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 01, 2024  
Check Number: 14425

Pay to the order of: TWO THOUSAND, EIGHT HUNDRED FORTY DOLLARS AND SIXTY SEVEN CENTS \*\*\*\*\*

Payroll Check \*\*\*\*\* 2,840.67

1555 104 209 14425 5  
VALERIA GUSAKOVA  
20701 Ruppelle Sq  
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014425⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14425 10/07 \$2,840.67



America's Most Convenient Bank®

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

STATEMENT OF ACCOUNT

Page: 9 of 10  
Statement Period: Oct 01 2024-Oct 31 2024  
Cust Ref #: [REDACTED] 9515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 01, 2024 Check Number: 14426

Pay to the order of: One Thousand, Four Hundred Twenty Seven Dollars and Twenty Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,427.20

Pay to the order of: 1555 100 181 14426 7  
ORLEANA MUELOMISHVILLE  
1572 Concession Ln  
Reston, VA 20190

Authorized Signature: [Signature]

⑆0000014426⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14426 10/15 \$1,427.20

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 01, 2024 Check Number: 14427

Pay to the order of: One Thousand, Three Hundred Seventy Five Dollars and Sixty Five Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,375.65

Pay to the order of: 1555 100 15 14427 8  
MUNGIZUL WRATHFORD  
22631 Ardenway Tr, Apt 323  
Auburn, VA 10148

Authorized Signature: [Signature]

⑆0000014427⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14427 10/11 \$1,375.65

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 01, 2024 Check Number: 14429

Pay to the order of: One Thousand, Nine Hundred Forty Nine Dollars and Seventy Eight Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,949.78

Pay to the order of: 1555 100 31 14429 13  
ERICKTUYA KHENBOGT  
22009 Manning Sq  
Sterling, VA 20166

Authorized Signature: [Signature]

⑆0000014429⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14429 10/15 \$1,949.78

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 01, 2024 Check Number: 14430

Pay to the order of: One Thousand, Five Hundred Thirty Dollars and No Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,530.00

Pay to the order of: 1555 100 139 14430 14  
DIANA S GAVITT  
5180 Tancy Ave  
Alexandria, VA 22304

Authorized Signature: [Signature]

⑆0000014430⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14430 10/09 \$1,530.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 01, 2024 Check Number: 14431

Pay to the order of: One Thousand, Three Hundred Ten Dollars and No Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,310.00

Pay to the order of: 1555 100 19 14431 15  
SHEILA J MORRIS  
117 Screen Ridge Dr  
Sterling, VA 20164

Authorized Signature: [Signature]

⑆0000014431⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14431 10/15 \$1,310.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 01, 2024 Check Number: 14435

Pay to the order of: One Hundred Thirty Dollars and No Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 130.00

Pay to the order of: 1555 100 181 14435 20  
LINDA S GAVITT  
3096 Duckhorn Dr  
Warrenton, VA 20187

Authorized Signature: [Signature]

⑆0000014435⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14435 10/25 \$130.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 01, 2024 Check Number: 14437

Pay to the order of: Two Thousand, Twenty One Dollars and Sixty Five Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 2,021.65

Pay to the order of: 1555 104 130 14437 25  
DAGMAR BENISOVA LLC ENTERPRISE  
47815 Vines Cr  
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014437⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14437 10/07 \$2,021.65

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 16, 2024 Check Number: 14439

Pay to the order of: Three Hundred Sixty Dollars and No Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 360.00

Pay to the order of: 1555 100 128 14439 1  
DENIS ANPOGOV  
20358 Flaming Meadows Ct  
Auburn, VA 10157

Authorized Signature: [Signature]

⑆0000014439⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14439 10/28 \$360.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 16, 2024 Check Number: 14440

Pay to the order of: One Thousand, Eight Hundred Seventy Five Dollars and No Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,875.00

Pay to the order of: 1555 100 190 14440 2  
JACOB G BOGATIN  
20701 Ripside Sq  
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014440⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14440 10/21 \$1,875.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 16, 2024 Check Number: 14441

Pay to the order of: One Thousand, Three Hundred Eighteen Dollars and Fifty Five Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,318.55

Pay to the order of: 1555 100 212 14441 3  
RANDY SALOMON DR A CR17  
25206 Briarcliff Tr  
Charlottesville, VA 20152

Authorized Signature: [Signature]

⑆0000014441⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14441 10/21 \$1,318.55





America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 10 of 10  
Statement Period: Oct 01 2024-Oct 31 2024  
Cust Ref #: 9515-039-E-\*\*\*  
Primary Account #: 9515

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 16, 2024  
Check Number: 14442

Pay to the order of: VALERIA GICHKOVA  
29701 Riptide Sq  
Sterling, VA 20165

Amount: Two Thousand, Seven Hundred Ninety One Dollars and Thirteen Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\* 2,791.13

1551100 1 14442 3  
VALERIA GICHKOVA  
29701 Riptide Sq  
Sterling, VA 20165

Authorized Signature

\*0000014442\* 0540017254 9515\*

#14442 10/28 \$2,791.13

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 16, 2024  
Check Number: 14443

Pay to the order of: EILENA KOSTINA  
12321 Ridgeway Dr  
Horton, VA 20170

Amount: One Thousand, Seven Hundred Thirty Nine Dollars and Seventy Three Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\* 1,739.73

1551100 20 14443 6  
EILENA KOSTINA  
12321 Ridgeway Dr  
Horton, VA 20170

Authorized Signature

\*0000014443\* 0540017254 9515\*

#14443 10/24 \$1,739.73

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 16, 2024  
Check Number: 14444

Pay to the order of: OLGA NARA MEJUMSHVILI  
1572 Quakerdam Ct  
Raton, VA 20150

Amount: One Thousand, One Hundred Eighty Six Dollars and Eighty Eight Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\* 1,186.88

1551100 18 14444 7  
OLGA NARA MEJUMSHVILI  
1572 Quakerdam Ct  
Raton, VA 20150

Authorized Signature

\*0000014444\* 0540017254 9515\*

#14444 10/24 \$1,186.88

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 16, 2024  
Check Number: 14445

Pay to the order of: MUNCHZUL WRATCHFORD  
23621 Amundson Tr Apt 321  
Arlam, VA 10148

Amount: One Thousand, One Hundred Fifty Eight Dollars and Twenty Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\* 1,158.20

1551100 15 14445 8  
MUNCHZUL WRATCHFORD  
23621 Amundson Tr Apt 321  
Arlam, VA 10148

Authorized Signature

\*0000014445\* 0540017254 9515\*

#14445 10/23 \$1,158.20

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 16, 2024  
Check Number: 14446

Pay to the order of: FARIDA HEBAZ  
47331 Blackwater Falls  
Sterling, VA 20165

Amount: One Thousand, Eight Hundred Sixty Five Dollars and Five Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\* 1,865.51

1551100 87 14446 10  
FARIDA HEBAZ  
47331 Blackwater Falls  
Sterling, VA 20165

Authorized Signature

\*0000014446\* 0540017254 9515\*

#14446 10/22 \$1,865.51

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 16, 2024  
Check Number: 14447

Pay to the order of: ENKHOTUYA KUSHILOT  
22009 Missing Sq  
Sterling, VA 20166

Amount: One Thousand, Five Hundred Twenty Dollars and Eighty Three Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\* 1,520.83

1551100 31 14447 13  
ENKHOTUYA KUSHILOT  
22009 Missing Sq  
Sterling, VA 20166

Authorized Signature

\*0000014447\* 0540017254 9515\*

#14447 10/23 \$1,520.83

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 16, 2024  
Check Number: 14448

Pay to the order of: DIANA MOLINA DE SANJUL  
5365 Tany Ave  
APT 101  
Alexandria, VA 22304

Amount: One Thousand, Five Hundred Thirty Dollars and No Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\* 1,530.00

1551100 105 14448 14  
DIANA MOLINA DE SANJUL  
5365 Tany Ave  
APT 101  
Alexandria, VA 22304

Authorized Signature

\*0000014448\* 0540017254 9515\*

#14448 10/24 \$1,530.00

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 16, 2024  
Check Number: 14449

Pay to the order of: SHELIA J MORRIS  
112 Seneca Ridge Dr  
Sterling, VA 20164

Amount: One Thousand, Nine Hundred Twenty One Dollars and No Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\* 1,921.00

1551100 110 14449 11  
SHELIA J MORRIS  
112 Seneca Ridge Dr  
Sterling, VA 20164

Authorized Signature

\*0000014449\* 0540017254 9515\*

#14449 10/28 \$1,921.00

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: October 16, 2024  
Check Number: 14454

Pay to the order of: DALGAR BENDISOVA LLC ENTERPRISE  
47315 Vista Cr  
Sterling, VA 20161

Amount: Two Thousand, Seven Hundred Twenty Five Dollars and Ninety Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\* 2,725.90

1551104 139 14454 24  
DALGAR BENDISOVA LLC ENTERPRISE  
47315 Vista Cr  
Sterling, VA 20161

Authorized Signature

\*0000014454\* 0540017254 9515\*

#14454 10/21 \$2,725.90